

# General Ledger Report

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GL290 Date: 05/02/11                      JOB SUBMISSION PARAMETERS  
Time: 11:41

User Name: MONTCO\LMattis  
Job Name : GL290  
Step Nbr : 1

                  Company: 101                      General Fund                      USD  
or Company Group:  
                  Reports: DETAIL\_QUERY

                  Year Code:  
                  or Year: 2011  
                  Periods: 1 - 12

Accounting Unit:  
                  Accounts: 710060 - 710060  
                  Subaccounts: -  
Report Currency: B                      Base

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# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 1
	Time 11:41	DETAIL_QUERY - Detail Query		Account Unit, Account
		For Period 01 - 12 Ending December 31, 2011		Beg Bal and Activity
Accounting Unit	1101	AGING BLOCK-ADMINISTRATION	Resp	Level 700-0900-1100-001101
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
01 AP 01/18/11	101934NEXTEL COMM	767604	467.99	01/0
02 AP 02/10/11	103639VERIZON WIR	774781	43.01	01/2
02 AP 02/14/11	101934NEXTEL COMM	774834	385.64	02/0
03 AP 03/14/11	101934NEXTEL COMM	782233	423.55	03/0
03 AP 03/29/11	103639VERIZON WIR	784975	43.01	02/2
04 AP 04/12/11	103639VERIZON WIR	789300	52.70	03/2
04 AP 04/14/11	101934NEXTEL COMM	790037	422.44	04/0
	Total Activity	Account	1,838.34	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	1101	AGING BLOCK-ADMINISTRATION		End Balance
				1,838.34
				1,838.34
Accounting Unit	4030	COURT HOUSE SECURITY (POSTING)	Resp	Level 100-0100-0403-004030
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
01 AP 01/18/11	101934NEXTEL COMM	767604	141.12	01/0
02 AP 02/14/11	101934NEXTEL COMM	774834	192.22	02/0
03 AP 03/14/11	101934NEXTEL COMM	782233	250.49	03/0
04 AP 04/14/11	101934NEXTEL COMM	790037	182.80	04/0
	Total Activity	Account	766.63	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	4030	COURT HOUSE SECURITY (POSTING)		End Balance
				766.63
				766.63
Accounting Unit	4170	DOMESTIC RELATIONS (POSTING)	Resp	Level 200-0200-0417-004170
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
01 AP 01/18/11	101934NEXTEL COMM	767604	160.33	01/0
02 AP 02/14/11	101934NEXTEL COMM	774834	106.55	02/0
03 AP 03/14/11	101934NEXTEL COMM	782233	135.81	03/0
04 AP 04/14/11	101934NEXTEL COMM	790037	137.64	04/0
	Total Activity	Account	540.33	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	4170	DOMESTIC RELATIONS (POSTING)		End Balance
				540.33
				540.33

GL290	Date 05/02/11 Time 11:41	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2011				USD	Sort Type Activity	Accounting Unit, Amounts Beg Bal and Activity	Page 2 Unit, Account
Accounting Unit 4190		SHERIFF (POSTING)			Resp	Level 200-0200-0419-004190			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance		0.00
02	AP	02/10/11	103639VERIZON WIR	774782	1,592.67	01/2	1,592.67		
03	AP	03/04/11	103639VERIZON WIR	780271	1,474.48	02/2	1,474.48		
04	AP	04/12/11	103639VERIZON WIR	789305	330.75	03/2	330.75		
			Total Activity Account				3,397.90		3,397.90
		710060-0000	TELEPHONE - WIRELESS/PAGERS				End Balance		3,397.90
		4190	SHERIFF (POSTING)				End Balance		3,397.90
=====									
Accounting Unit 4200		CORONER (POSTING)			Resp	Level 200-0200-0420-004200			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance		0.00
01	AP	01/25/11	103639VERIZON WIR	769558	306.70	01/1	306.70		
03	AP	03/08/11	103639VERIZON WIR	780427	325.87	02/1	325.87		
03	AP	03/29/11	103639VERIZON WIR	784984	319.14	03/1	319.14		
			Total Activity Account				951.71		951.71
		710060-0000	TELEPHONE - WIRELESS/PAGERS				End Balance		951.71
		4200	CORONER (POSTING)				End Balance		951.71
=====									
Accounting Unit 4210		PROTHONOTARY (POSTING)			Resp	Level 200-0200-0421-004210			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance		0.00
01	AP	01/18/11	101934NEXTEL COMM	767604	54.21	01/0	54.21		
02	AP	02/14/11	101934NEXTEL COMM	774834	51.08	02/0	51.08		
03	AP	03/14/11	101934NEXTEL COMM	782233	52.08	03/0	52.08		
04	AP	04/14/11	101934NEXTEL COMM	790037	52.04	04/0	52.04		
			Total Activity Account				209.41		209.41
		710060-0000	TELEPHONE - WIRELESS/PAGERS				End Balance		209.41
		4210	PROTHONOTARY (POSTING)				End Balance		209.41
=====									
Accounting Unit 42701		Court 38-1-01 - Casillo			Resp	Level 200-0200-0427-042701			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance		0.00
01	AP	01/18/11	101934NEXTEL COMM	767604	20.47	01/0	20.47		
02	AP	02/14/11	101934NEXTEL COMM	774834	20.47	02/0	20.47		
03	AP	03/14/11	101934NEXTEL COMM	782233	20.67	03/0	20.67		
04	AP	04/14/11	101934NEXTEL COMM	790037	20.44	04/0	20.44		

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GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 3
	Time 11:41	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2011		
			Sort Type Activity	Accounting Unit, Account Amounts Beg Bal and Activity
Accounting Unit	42701	Court 38-1-01 - Casillo	Resp	Level 200-0200-0427-042701
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
		Total Activity Account		
			82.05	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		
	42701	Court 38-1-01 - Casillo		
			End Balance	82.05
			End Balance	82.05
=====				
Accounting Unit	4280	CORRECTIONAL FACILITY	Resp	Level 300-0300-0428-004280
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/18/11	101934NEXTEL COMM	767604	651.69	01/0
01 AP 01/18/11	101934NEXTEL COMM	767604	255.96	01/0
01 AP 01/18/11	101934NEXTEL COMM	767604	99.00-	01/0
01 AP 01/18/11	101934NEXTEL COMM	767604	99.00-	01/0
01 AP 01/18/11	101934NEXTEL COMM	767604	38.53	01/0
02 AP 02/14/11	101934NEXTEL COMM	774834	555.06	02/0
03 AP 03/14/11	101934NEXTEL COMM	782233	584.79	03/0
03 AP 03/14/11	101934NEXTEL COMM	782233	99.99	03/0
03 AP 03/14/11	101934NEXTEL COMM	782233	99.00-	03/0
04 AP 04/14/11	101934NEXTEL COMM	790037	639.94	04/0
04 AP 04/14/11	101934NEXTEL COMM	790037	139.98	04/0
04 AP 04/14/11	101934NEXTEL COMM	790037	69.00-	04/0
04 AP 04/14/11	101934NEXTEL COMM	790037	69.00-	04/0
04 AP 04/14/11	101934NEXTEL COMM	790037	10.80	04/0
04 AP 04/14/11	101934NEXTEL COMM	790037	21.60-	04/0
		Total Activity Account	2,976.74	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		
	4280	CORRECTIONAL FACILITY		
			End Balance	2,520.14
			End Balance	2,520.14
=====				
Accounting Unit	4290	YOUTH SHELTER CENTER	Resp	Level 800-1000-0429-004290
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/18/11	101934NEXTEL COMM	767604	20.87	01/0
02 AP 02/14/11	101934NEXTEL COMM	774834	20.47	02/0
03 AP 03/14/11	101934NEXTEL COMM	782233	20.47	03/0
04 AP 04/14/11	101934NEXTEL COMM	790037	20.44	04/0
		Total Activity Account	82.25	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		
	4290	YOUTH SHELTER CENTER		
			End Balance	82.25
			End Balance	82.25
=====				

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GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 4
	Time 11:41	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2011		Beg Bal and Activity
Accounting Unit	4300	YOUTH DETENTION CENTER	Resp	Level 300-0300-0430-004300
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/18/11	101934NEXTEL COMM	767604	125.62	01/0
02 AP 02/14/11	101934NEXTEL COMM	774834	112.49	02/0
03 AP 03/14/11	101934NEXTEL COMM	782233	113.69	03/0
03 AP 03/14/11	101934NEXTEL COMM	782233	99.99	03/0
03 AP 03/14/11	101934NEXTEL COMM	782233	99.00-	03/0
04 AP 04/14/11	101934NEXTEL COMM	790037	113.56	04/0
	Total Activity	Account	565.35	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	4300	YOUTH DETENTION CENTER		End Balance
				0.00
				466.35
				466.35
Accounting Unit	4331	ADULT PROBATION (POSTING)	Resp	Level 300-0300-0433-004331
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/18/11	101934NEXTEL COMM	767604	2,371.45	01/0
01 AP 01/18/11	101934NEXTEL COMM	767604	99.99	01/0
01 AP 01/18/11	101934NEXTEL COMM	767604	99.00-	01/0
02 AP 02/14/11	101934NEXTEL COMM	774834	2,328.58	02/0
03 AP 03/14/11	101934NEXTEL COMM	782233	2,239.01	03/0
04 AP 04/14/11	101934NEXTEL COMM	790037	2,256.93	04/0
	Total Activity	Account	9,295.96	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	4331	ADULT PROBATION (POSTING)		End Balance
				0.00
				9,196.96
				9,196.96
Accounting Unit	4341	JUVENILE PROBATION (POSTING)	Resp	Level 300-0300-0434-004341
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/18/11	101934NEXTEL COMM	767604	1,237.05	01/0
02 AP 02/14/11	101934NEXTEL COMM	774834	1,198.51	02/0
02 AP 02/14/11	101934NEXTEL COMM	774834	263.96	02/0
02 AP 02/14/11	101934NEXTEL COMM	774834	99.00-	02/0
02 AP 02/14/11	101934NEXTEL COMM	774834	99.00-	02/0
03 AP 03/14/11	101934NEXTEL COMM	782233	1,296.87	03/0
04 AP 04/14/11	101934NEXTEL COMM	790037	1,231.36	04/0
	Total Activity	Account	5,227.75	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	4341	JUVENILE PROBATION (POSTING)		End Balance
				0.00
				5,029.75
				5,029.75

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GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 5
	Time 11:41	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2011		Beg Bal and Activity
			Sort Type Activity	

Accounting Unit	4471	IT - ADMIN	Resp	Level	100-0100-0447-004471		
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01 AP 01/10/11	100563ROY E BICKA	766361	10.00	12/2	10.00		
01 AP 01/12/11	110898JOEL B LAVI	767218	70.00	01/0	70.00		
01 AP 01/18/11	100428KENNETH COB	767626	10.00	12/2	10.00		
01 AP 01/18/11	116023LISA BAXTER	767633	10.00	12/2	10.00		
01 AP 01/18/11	101934NEXTEL COMM	767604	145.10	01/0	145.10		
02 AP 02/07/11	100563ROY E BICKA	772860	10.00	01/3	10.00		
02 AP 02/10/11	103639VERIZON WIR	774781	151.63	01/2	151.63		
02 AP 02/14/11	101934NEXTEL COMM	774834	145.30	02/0	145.30		
02 AP 02/18/11	100428KENNETH COB	775842	10.00	01/2	10.00		
02 AP 02/18/11	116023LISA BAXTER	775844	10.00	01/3	10.00		
02 AP 02/18/11	117526THOMAS W MC	775846	10.00	01/3	10.00		
03 AP 03/03/11	100563ROY E BICKA	778542	10.00	02/2	10.00		
03 AP 03/14/11	101934NEXTEL COMM	782233	145.10	03/0	145.10		
03 AP 03/17/11	116023LISA BAXTER	782838	10.00	02/2	10.00		
03 AP 03/22/11	114333DANA A DAI	783634	20.00	02/1	20.00		
04 AP 04/01/11	117526THOMAS W MC	786517	10.00	02/2	10.00		
04 AP 04/11/11	100563ROY E BICKA	788741	10.00	03/3	10.00		
04 AP 04/12/11	100425CAREY S ETN	789670	30.00	04/0	30.00		
04 AP 04/14/11	101934NEXTEL COMM	790037	144.96	04/0	144.96		
04 AP 04/25/11	116023LISA BAXTER	791711	10.00	03/3	10.00		
04 AP 04/25/11	100428KENNETH COB	791710	10.00	03/3	10.00		
	Total Activity	Account			982.09		982.09
	710060-0000	TELEPHONE - WIRELESS/PAGERS				End Balance	982.09
	4471	IT - ADMIN				End Balance	982.09

Accounting Unit	4510	COMMUNITY REVITALIZATION	Resp	Level	100-0100-0451-004510		
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01 AP 01/18/11	101934NEXTEL COMM	767604	61.46	01/0	61.46		
02 AP 02/14/11	101934NEXTEL COMM	774834	45.03	02/0	45.03		
03 AP 03/14/11	101934NEXTEL COMM	782233	53.94	03/0	53.94		
04 AP 04/14/11	101934NEXTEL COMM	790037	52.04	04/0	52.04		
	Total Activity	Account			212.47		212.47
	710060-0000	TELEPHONE - WIRELESS/PAGERS				End Balance	212.47
	4510	COMMUNITY REVITALIZATION				End Balance	212.47

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GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 6
	Time 11:41	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2011		Beg Bal and Activity
			Sort Type Activity	
Accounting Unit	5000	PUBLIC SAFETY-GENL ADMIN	Resp	Level 900-1200-0500-005000
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit
				Credit
				Balance
				-----
				Begin Balance
				0.00
01 AP 01/18/11	101934NEXTEL COMM	767604	192.43	01/0
02 AP 02/07/11	111333VERIZON WIR	772874	217.46	01/1
02 AP 02/10/11	103639VERIZON WIR	774781	196.09	01/2
02 AP 02/14/11	101934NEXTEL COMM	774834	192.43	02/0
02 AP 02/23/11	110320SPRINT	776289	199.98	02/1
03 AP 03/04/11	111333VERIZON WIR	780288	216.40	02/1
03 AP 03/14/11	110320SPRINT	782261	99.99	01/1
03 AP 03/14/11	101934NEXTEL COMM	782233	42.99	03/0
03 AP 03/29/11	103639VERIZON WIR	784975	199.12	02/2
03 AP 03/30/11	111333VERIZON WIR	785610	217.46	03/1
04 AP 04/12/11	103639VERIZON WIR	789300	223.81	03/2
04 AP 04/14/11	101934NEXTEL COMM	790037	120.37	04/0
04 AP 04/19/11	110320SPRINT	791080	199.98	04/1
04 AP 04/27/11	111333VERIZON WIR	792371	216.20	04/1
04 AP 04/27/11	111333VERIZON WIR	792371	59.89	04/1
	Total Activity	Account	2,534.71	
				59.89
				59.89
				2,474.82
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5000	PUBLIC SAFETY-GENL ADMIN		End Balance
				2,474.82
				2,474.82
				=====
Accounting Unit	5021	EMERGENCY PREPAREDNESS	Resp	Level 900-1200-0501-005021
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit
				Credit
				Balance
				-----
				Begin Balance
				0.00
02 AP 02/07/11	111333VERIZON WIR	772874	218.77	01/1
03 AP 03/04/11	111333VERIZON WIR	780288	219.57	02/1
03 AP 03/30/11	111333VERIZON WIR	785610	219.83	03/1
04 AP 04/27/11	111333VERIZON WIR	792371	216.99	04/1
04 AP 04/27/11	111333VERIZON WIR	792371	59.89	04/1
	Total Activity	Account	875.16	
				59.89
				59.89
				815.27
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5021	EMERGENCY PREPAREDNESS		End Balance
				815.27
				815.27
				=====
Accounting Unit	5030	FIRE PROTECTION SERVICES	Resp	Level 900-1200-0502-005030
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit
				Credit
				Balance
				-----
				Begin Balance
				0.00
01 AP 01/18/11	101934NEXTEL COMM	767604	20.67	01/0
02 AP 02/07/11	111333VERIZON WIR	772874	359.37	01/1
02 AP 02/14/11	101934NEXTEL COMM	774834	22.33	02/0
03 AP 03/04/11	111333VERIZON WIR	780288	358.06	02/1
03 AP 03/14/11	101934NEXTEL COMM	782233	22.33	03/0
03 AP 03/30/11	111333VERIZON WIR	785610	358.58	03/1
04 AP 04/14/11	101934NEXTEL COMM	790037	31.76	04/0
04 AP 04/27/11	111333VERIZON WIR	792371	382.51	04/1

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	Time 11:41	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2011		
			Sort Type Activity	Accounting Unit, Account Amounts Beg Bal and Activity
Accounting Unit	5030	FIRE PROTECTION SERVICES	Resp	Level 900-1200-0502-005030
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
04 AP 04/27/11	111333VERIZON WIR	792371	59.89-	04/1
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		
	5030	FIRE PROTECTION SERVICES		
Accounting Unit	5071	HAZARDOUS MATERIALS PLANNING 1	Resp	Level 900-1200-0506-005071
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
02 AP 02/07/11	111333VERIZON WIR	772874	389.48	01/1
03 AP 03/04/11	111333VERIZON WIR	780288	315.40	02/1
03 AP 03/30/11	111333VERIZON WIR	785610	432.46	03/1
04 AP 04/27/11	111333VERIZON WIR	792371	379.67	04/1
04 AP 04/27/11	111333VERIZON WIR	792371	59.89-	04/1
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		
	5071	HAZARDOUS MATERIALS PLANNING 1		
Accounting Unit	5151	PP - MAINTENANCE	Resp	Level 100-0100-0515-005151
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/18/11	101934NEXTEL COMM	767604	659.70	01/0
02 AP 02/14/11	101934NEXTEL COMM	774834	629.52	02/0
03 AP 03/14/11	101934NEXTEL COMM	782233	700.81	03/0
03 AP 03/14/11	101934NEXTEL COMM	782233	235.98	03/0
03 AP 03/14/11	101934NEXTEL COMM	782233	88.00-	03/0
03 AP 03/14/11	101934NEXTEL COMM	782233	88.00-	03/0
04 AP 04/14/11	101934NEXTEL COMM	790037	720.17	04/0
04 AP 04/14/11	101934NEXTEL COMM	790037	55.98	04/0
04 AP 04/14/11	101934NEXTEL COMM	790037	69.99	04/0
04 AP 04/14/11	101934NEXTEL COMM	790037	117.99	04/0
04 AP 04/14/11	101934NEXTEL COMM	790037	69.00-	04/0
04 AP 04/14/11	101934NEXTEL COMM	790037	88.00-	04/0
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		
	5151	PP - MAINTENANCE		



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GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 8
	Time 11:41	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2011		
			Sort Type Activity	Accounting Unit, Account Amounts Beg Bal and Activity
Accounting Unit	5170	FLEET MANAGEMENT	Resp	Level 100-0100-0517-005170
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit Credit Balance
				Begin Balance 0.00
01 AP 01/18/11	101934NEXTEL COMM	767604	44.66 01/0	44.66
02 AP 02/14/11	101934NEXTEL COMM	774834	46.52 02/0	46.52
03 AP 03/14/11	101934NEXTEL COMM	782233	40.94 03/0	40.94
04 AP 04/14/11	101934NEXTEL COMM	790037	40.88 04/0	40.88
	Total Activity Account			173.00
				173.00
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 173.00
	5170	FLEET MANAGEMENT		End Balance 173.00
=====				
Accounting Unit	5510	PARKS - REGION 1	Resp	Level 400-0400-0550-005510
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit Credit Balance
				Begin Balance 0.00
01 AP 01/18/11	101934NEXTEL COMM	767604	355.85 01/0	355.85
02 AP 02/14/11	101934NEXTEL COMM	774834	354.51 02/0	354.51
03 AP 03/14/11	103637PENNSYLVANI	782251	435.21 02/2	435.21
03 AP 03/14/11	101934NEXTEL COMM	782233	364.92 03/0	364.92
04 AP 04/14/11	101934NEXTEL COMM	790037	359.84 04/0	359.84
	Total Activity Account			1,870.33
				1,870.33
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 1,870.33
	5510	PARKS - REGION 1		End Balance 1,870.33
=====				
Accounting Unit	5520	PARKS - REGION 2	Resp	Level 400-0400-0550-005520
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit Credit Balance
				Begin Balance 0.00
01 AP 01/18/11	101934NEXTEL COMM	767604	316.68 01/0	316.68
02 AP 02/14/11	101934NEXTEL COMM	774834	317.20 02/0	317.20
03 AP 03/14/11	101934NEXTEL COMM	782233	318.07 03/0	318.07
04 AP 04/14/11	101934NEXTEL COMM	790037	318.45 04/0	318.45
	Total Activity Account			1,270.40
				1,270.40
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 1,270.40
	5520	PARKS - REGION 2		End Balance 1,270.40
=====				

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 9
	Time 11:41	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2011		
			Sort Type Activity	Accounting Unit, Account Beg Bal and Activity
Accounting Unit	5530	PARKS - REGION 3	Resp	Level 400-0400-0550-005530
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit Credit Balance
				Begin Balance 0.00
01 AP 01/18/11	101934NEXTEL COMM	767604	227.82 01/0	227.82
02 AP 02/14/11	101934NEXTEL COMM	774834	241.23 02/0	241.23
03 AP 03/14/11	101934NEXTEL COMM	782233	231.62 03/0	231.62
04 AP 04/14/11	101934NEXTEL COMM	790037	213.38 04/0	213.38
04 AP 04/14/11	101934NEXTEL COMM	790037	69.99 04/0	69.99
04 AP 04/14/11	101934NEXTEL COMM	790037	69.00- 04/0	69.00
		Total Activity Account		984.04 69.00 915.04
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 915.04
	5530	PARKS - REGION 3		End Balance 915.04
=====				
Accounting Unit	5540	PARKS - REGION 4	Resp	Level 400-0400-0550-005540
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit Credit Balance
				Begin Balance 0.00
01 AP 01/18/11	101934NEXTEL COMM	767604	124.22 01/0	124.22
02 AP 02/14/11	101934NEXTEL COMM	774834	124.22 02/0	124.22
03 AP 03/14/11	101934NEXTEL COMM	782233	126.42 03/0	126.42
04 AP 04/14/11	101934NEXTEL COMM	790037	126.24 04/0	126.24
		Total Activity Account		501.10 501.10
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 501.10
	5540	PARKS - REGION 4		End Balance 501.10
=====				
Accounting Unit	5550	PARKS - ADMIN	Resp	Level 400-0400-0550-005550
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit Credit Balance
				Begin Balance 0.00
01 AP 01/18/11	101934NEXTEL COMM	767604	41.34 01/0	41.34
02 AP 02/14/11	101934NEXTEL COMM	774834	40.94 02/0	40.94
03 AP 03/14/11	101934NEXTEL COMM	782233	40.94 03/0	40.94
04 AP 04/14/11	101934NEXTEL COMM	790037	40.88 04/0	40.88
		Total Activity Account		164.10 164.10
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 164.10
	5550	PARKS - ADMIN		End Balance 164.10
=====				

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 10
	Time 11:41	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2011		Beg Bal and Activity
Accounting Unit	5800	HUMAN SERVICES CENTER	Resp	Level 100-0100-0580-005800
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/18/11	101934NEXTEL COMM	767604	85.63	01/0
02 AP 02/14/11	101934NEXTEL COMM	774834	65.36	02/0
03 AP 03/14/11	101934NEXTEL COMM	782233	67.02	03/0
04 AP 04/14/11	101934NEXTEL COMM	790037	65.27	04/0
	Total Activity	Account	283.28	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5800	HUMAN SERVICES CENTER		End Balance
				283.28
				283.28
Accounting Unit	5820	ONE MONTGOMERY PLAZA	Resp	Level 100-0100-0582-005820
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/18/11	101934NEXTEL COMM	767604	107.82	01/0
02 AP 02/14/11	101934NEXTEL COMM	774834	85.93	02/0
02 AP 02/14/11	101934NEXTEL COMM	774834	99.99	02/0
02 AP 02/14/11	101934NEXTEL COMM	774834	99.00	02/0
03 AP 03/14/11	101934NEXTEL COMM	782233	94.88	03/0
04 AP 04/14/11	101934NEXTEL COMM	790037	92.92	04/0
	Total Activity	Account	481.54	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5820	ONE MONTGOMERY PLAZA		End Balance
				382.54
				382.54
Accounting Unit	60000	HEALTH DEPARTMENT	Resp	Level 600-6000-6000-060000
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/18/11	101934NEXTEL COMM	767604	2,993.43	01/0
02 AP 02/14/11	101934NEXTEL COMM	774834	2,627.51	02/0
03 AP 03/14/11	101934NEXTEL COMM	782233	2,944.33	03/0
04 AP 04/14/11	101934NEXTEL COMM	790037	2,891.33	04/0
	Total Activity	Account	11,456.60	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	60000	HEALTH DEPARTMENT		End Balance
				11,456.60
				11,456.60

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 11
	Time 11:41	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2011		Beg Bal and Activity
Accounting Unit	6010	PARKHOUSE-ADMINISTRATION	Resp	Level 700-0800-0590-006010
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/18/11	101934NEXTEL COMM	767604	32.14	01/0
02 AP 02/14/11	101934NEXTEL COMM	774834	32.14	02/0
03 AP 03/14/11	101934NEXTEL COMM	782233	32.14	03/0
04 AP 04/14/11	101934NEXTEL COMM	790037	32.09	04/0
	Total Activity	Account	128.51	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	6010	PARKHOUSE-ADMINISTRATION		End Balance
				0.00
				128.51
				128.51
				128.51
Accounting Unit	6030	PARKHOUSE-NURSING	Resp	Level 700-0800-0590-006030
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/18/11	101934NEXTEL COMM	767604	20.47	01/0
02 AP 02/14/11	101934NEXTEL COMM	774834	20.47	02/0
03 AP 03/14/11	101934NEXTEL COMM	782233	20.47	03/0
04 AP 04/14/11	101934NEXTEL COMM	790037	20.44	04/0
	Total Activity	Account	81.85	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	6030	PARKHOUSE-NURSING		End Balance
				0.00
				81.85
				81.85
				81.85
Accounting Unit	6080	PARKHOUSE-MAINTENANCE	Resp	Level 700-0800-0590-006080
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/18/11	101934NEXTEL COMM	767604	101.87	01/0
01 AP 01/18/11	101934NEXTEL COMM	767604	40.94	01/0
01 AP 01/18/11	101934NEXTEL COMM	767604	24.19	01/0
02 AP 02/14/11	101934NEXTEL COMM	774834	134.47	02/0
02 AP 02/14/11	101934NEXTEL COMM	774834	40.94	02/0
02 AP 02/14/11	101934NEXTEL COMM	774834	33.48	02/0
03 AP 03/14/11	101934NEXTEL COMM	782233	152.05	03/0
03 AP 03/14/11	101934NEXTEL COMM	782233	40.94	03/0
03 AP 03/14/11	101934NEXTEL COMM	782233	32.11	03/0
03 AP 03/14/11	101934NEXTEL COMM	782233	99.58	03/0
03 AP 03/14/11	101934NEXTEL COMM	782233	69.00	03/0
04 AP 04/14/11	101934NEXTEL COMM	790037	128.74	04/0
04 AP 04/14/11	101934NEXTEL COMM	790037	41.08	04/0
04 AP 04/14/11	101934NEXTEL COMM	790037	34.97	04/0
	Total Activity	Account	905.36	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
				69.00
				836.36
				836.36

# General Ledger Report

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	Time 11:41	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2011		Beg Bal and Activity
			Sort Type Activity	

Accounting Unit	6080	PARKHOUSE-MAINTENANCE	Resp	Level	700-0800-0590-006080
	6080	PARKHOUSE-MAINTENANCE		End Balance	836.36

Accounting Unit	62001	CW-ADOPTION SERVICES	Resp	Level	800-1000-0620-062001
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Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
			Account 710060-0000 TELEPHONE - WIRELESS/PAGERS					Begin Balance	0.00
01	AP	01/06/11	100970KERRY CANAV	765960	10.00	12/2	10.00		
01	AP	01/06/11	112764BONNIE O NA	765964	15.00	12/2	15.00		
01	AP	01/06/11	117649JENNIFER L	765962	15.00	12/3	15.00		
01	AP	01/10/11	101405HOLLY N JUD	766398	20.00	12/2	20.00		
01	AP	01/10/11	118328ANGELA L HA	766344	15.00	12/2	15.00		
01	AP	01/10/11	110600KATHLEEN CR	766366	15.00	12/2	15.00		
01	AP	01/10/11	118113VIVIANNE MA	766371	15.00	12/2	15.00		
01	AP	01/10/11	109478TOM DIRENZO	766340	15.00	12/3	15.00		
01	AP	01/10/11	112631DANIELLE F	766337	15.00	12/3	15.00		
01	AP	01/12/11	116036LANIN J MAR	767225	15.00	12/2	15.00		
01	AP	01/12/11	116922BRENDA K PE	767222	15.00	12/2	15.00		
01	AP	01/12/11	100982LETHA KAMIN	767223	15.00	12/2	15.00		
01	AP	01/12/11	100528SIMONE MANI	767120	30.00	12/2	30.00		
01	AP	01/18/11	100451PAULA SICKE	767782	15.00	12/2	15.00		
01	AP	01/18/11	101137STEPHEN POL	767695	15.00	12/2	15.00		
01	AP	01/18/11	100219KATHLEEN TH	767727	30.00	12/2	30.00		
01	AP	01/18/11	115372ANGELA Y CH	767841	15.00	12/2	15.00		
01	AP	01/18/11	116458ELIZABETH W	767679	15.00	12/2	15.00		
01	AP	01/18/11	101429JERROLD S S	767675	15.00	12/3	15.00		
01	AP	01/18/11	112052PATRICIA M	767780	15.00	12/3	15.00		
01	AP	01/18/11	117925KAITLIN T M	767730	15.00	12/3	15.00		
01	AP	01/18/11	119184MELINDA S S	767672	15.00	12/3	15.00		
01	AP	01/18/11	101934NEXTEL COMM	767604	283.60	01/0	283.60		
01	AP	01/24/11	100149PAMELA A MA	769613	15.00	11/2	15.00		
01	AP	01/24/11	100119KATHLEEN E	769598	30.00	12/2	30.00		
01	AP	01/24/11	101032GEORGIA L C	769570	15.00	12/2	15.00		
01	AP	01/31/11	100106MICHELLE ST	770875	15.00	01/2	15.00		
02	AP	02/04/11	100555SUSAN T RHO	772325	15.00	12/2	15.00		
02	AP	02/04/11	100479KATHLEEN C	772315	10.00	01/2	10.00		
02	AP	02/04/11	112764BONNIE O NA	772327	15.00	01/2	15.00		
02	AP	02/04/11	116706LATOYA MURP	772329	15.00	01/2	15.00		
02	AP	02/04/11	118957SADE K GRAV	772330	15.00	01/2	15.00		
02	AP	02/04/11	100759DIANE GUNNI	772328	15.00	01/3	15.00		
02	AP	02/04/11	101429JERROLD S S	772333	15.00	01/3	15.00		
02	AP	02/04/11	111437KATHERINE C	772335	15.00	01/3	15.00		
02	AP	02/04/11	116285LESLIE A MU	772326	15.00	01/3	15.00		
02	AP	02/04/11	116910CLARE V SAU	772324	15.00	01/3	15.00		
02	AP	02/04/11	118802WALTER T BR	772334	15.00	01/3	15.00		
02	AP	02/04/11	116491STEPHANIE S	773137	15.00	11/3	15.00		
02	AP	02/04/11	100149PAMELA A MA	773079	15.00	12/0	15.00		
02	AP	02/04/11	101475VALERIE M P	773114	10.00	12/2	10.00		
02	AP	02/04/11	101297LISA A MONG	773078	15.00	12/2	15.00		
02	AP	02/04/11	101062VALERIE A B	773109	15.00	12/2	15.00		
02	AP	02/04/11	109469SHELLY QUIG	773095	15.00	12/3	15.00		
02	AP	02/04/11	116491STEPHANIE S	773136	15.00	12/3	15.00		

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Company 101 - General Fund  
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Sort Accounting Unit, Account  
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Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000 TELEPHONE - WIRELESS/PAGERS					Balance Fwd	978.60
02	AP	02/04/11	100673ZENOBIA B P	773081	15.00	12/3	15.00		
02	AP	02/04/11	101062VALERIE A B	773108	15.00	01/2	15.00		
02	AP	02/04/11	116700PAULA LENOX	773090	15.00	01/2	15.00		
02	AP	02/04/11	101475VALERIE M P	773110	10.00	01/2	10.00		
02	AP	02/04/11	112452JENNIFER BE	773088	15.00	01/2	15.00		
02	AP	02/04/11	116947THOMAS P LA	773113	15.00	01/2	15.00		
02	AP	02/04/11	116962JENNIFER A	773080	15.00	01/2	15.00		
02	AP	02/04/11	100451PAULA SICKE	773134	15.00	01/2	15.00		
02	AP	02/04/11	112761SHAWN BOSTI	773107	15.00	01/2	15.00		
02	AP	02/04/11	101477HEIDI JO CI	773111	15.00	01/2	15.00		
02	AP	02/04/11	110600KATHLEEN CR	773132	15.00	01/2	15.00		
02	AP	02/04/11	118828CHRISTIN N	773133	15.00	01/2	15.00		
02	AP	02/04/11	112631DANIELLE F	773106	15.00	01/3	15.00		
02	AP	02/04/11	117647JACQUELINE	773105	15.00	01/3	15.00		
02	AP	02/04/11	117737CONTINA J M	773135	15.00	01/3	15.00		
02	AP	02/04/11	118736CURT J ZINC	773112	15.00	01/3	15.00		
02	AP	02/07/11	111296ANDREW E HO	773262	10.00	12/2	10.00		
02	AP	02/07/11	116843CHARLI A DA	773260	15.00	01/1	15.00		
02	AP	02/07/11	118113VIVIENNE MA	773265	15.00	01/2	15.00		
02	AP	02/07/11	113206KIMBERLY MO	773261	15.00	01/2	15.00		
02	AP	02/07/11	101328REBECCA A W	773245	15.00	01/2	15.00		
02	AP	02/07/11	100095KRISTIN MAR	773255	15.00	01/3	15.00		
02	AP	02/07/11	100502KELLY RINDA	773258	15.00	01/3	15.00		
02	AP	02/07/11	100728ALISON B KA	773249	15.00	01/3	15.00		
02	AP	02/07/11	111296ANDREW E HO	773263	10.00	01/3	10.00		
02	AP	02/07/11	112762MELISSA MEL	773270	15.00	01/3	15.00		
02	AP	02/07/11	116036LANIN J MAR	773250	15.00	01/3	15.00		
02	AP	02/10/11	111455CATHY MILLI	774397	15.00	12/2	15.00		
02	AP	02/10/11	111455CATHY MILLI	774396	15.00	01/2	15.00		
02	AP	02/10/11	100970KERRY CANAV	774130	10.00	01/2	10.00		
02	AP	02/10/11	100079CAROL A GOD	774125	15.00	01/2	15.00		
02	AP	02/10/11	100555SUSAN T RHO	774395	15.00	01/2	15.00		
02	AP	02/10/11	105938OLITTO DUNK	774372	15.00	01/2	15.00		
02	AP	02/10/11	115229ALANA CORDI	774371	15.00	01/2	15.00		
02	AP	02/10/11	100119KATHLEEN E	774134	15.00	01/3	15.00		
02	AP	02/10/11	101137STEPHEN POL	774128	15.00	01/3	15.00		
02	AP	02/10/11	117649JENNIFER L	774370	15.00	01/3	15.00		
02	AP	02/10/11	118414NICKIA S LO	774374	15.00	01/3	15.00		
02	AP	02/10/11	119184MELINDA S S	774133	15.00	01/3	15.00		
02	AP	02/10/11	117426SHARON E PL	774435	15.00	01/3	15.00		
02	AP	02/14/11	101934NEXTEL COMM	774834	326.33	02/0	326.33		
02	AP	02/17/11	116458ELIZABETH W	775804	15.00	01/2	15.00		
02	AP	02/17/11	100198AMY MARIE P	775898	10.00	01/2	10.00		
02	AP	02/17/11	112052PATRICIA M	775800	15.00	01/3	15.00		
02	AP	02/17/11	118099TIFFANY N B	775787	15.00	01/3	15.00		
02	AP	02/17/11	101281PAMELA DENN	775894	15.00	01/3	15.00		
02	AP	02/17/11	115077AMBER JASIN	775895	15.00	01/3	15.00		
02	AP	02/17/11	116700PAULA LENOX	775911	15.00	02/1	15.00		
02	AP	02/24/11	100528SIMONE MANI	777267	30.00	02/1	30.00		
02	AP	02/25/11	109469SHELLY QUIG	777203	15.00	01/3	15.00		

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Sort Accounting Unit, Account  
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Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd	2,029.93
02	AP	02/28/11	101032GEORGIA L C	777676	15.00	01/2	15.00		
02	AP	02/28/11	109478TOM DIRENZO	777709	15.00	01/2	15.00		
02	AP	02/28/11	112452JENNIFER BE	777681	15.00	02/2	15.00		
02	AP	02/28/11	118802WALTER T BR	777679	15.00	02/2	15.00		
02	AP	02/28/11	116285LESLIE A MU	777671	15.00	02/2	15.00		
03	AP	03/03/11	100149PAMELA A MA	778538	15.00	01/2	15.00		
03	AP	03/03/11	117925KAITLIN T M	778548	15.00	01/3	15.00		
03	AP	03/03/11	117737CONTINA J M	778550	15.00	02/1	15.00		
03	AP	03/03/11	100685MARCELLA T	778373	30.00	02/2	30.00		
03	AP	03/03/11	111393JACQUELYNN	778556	10.00	02/2	10.00		
03	AP	03/03/11	100095KRISTIN MAR	778374	15.00	02/2	15.00		
03	AP	03/03/11	117647JACQUELINE	778375	15.00	02/2	15.00		
03	AP	03/03/11	117925KAITLIN T M	778549	15.00	02/2	15.00		
03	AP	03/03/11	100982LETHA KAMIN	778557	15.00	02/2	15.00		
03	AP	03/03/11	101104ELAINE REED	778376	20.00	02/2	20.00		
03	AP	03/03/11	111296ANDREW E HO	778547	10.00	02/2	10.00		
03	AP	03/03/11	118736CURT J ZINC	778551	15.00	02/2	15.00		
03	AP	03/03/11	100728ALISON B KA	778554	15.00	02/2	15.00		
03	AP	03/03/11	101477HEIDI JO CI	778377	15.00	02/2	15.00		
03	AP	03/03/11	112631DANIELLE F	778584	15.00	02/2	15.00		
03	AP	03/03/11	112762MELISSA MEL	778546	15.00	02/2	15.00		
03	AP	03/03/11	112764BONNIE O NA	778585	15.00	02/2	15.00		
03	AP	03/03/11	116947THOMAS P LA	778370	15.00	02/2	15.00		
03	AP	03/03/11	100759DIANE GUNNI	778555	15.00	03/0	15.00		
03	AP	03/07/11	119482COURTNEY M	780131	15.00	02/2	15.00		
03	AP	03/07/11	100970KERRY CANAV	779745	10.00	02/1	10.00		
03	AP	03/07/11	100106MICHELLE ST	779754	15.00	02/2	15.00		
03	AP	03/07/11	101429JERROLD S S	779747	15.00	02/2	15.00		
03	AP	03/07/11	116843CHARLI A DA	780156	15.00	02/2	15.00		
03	AP	03/07/11	118113VIVIENNE MA	779758	15.00	02/2	15.00		
03	AP	03/07/11	118828CHRISTIN N	780161	15.00	02/2	15.00		
03	AP	03/09/11	112761SHAWN BOSTI	781141	15.00	02/1	15.00		
03	AP	03/09/11	118414NICKIA S LO	781121	15.00	02/2	15.00		
03	AP	03/09/11	100993SARAH H BAT	781113	20.00	02/2	20.00		
03	AP	03/10/11	101137STEPHEN POL	781066	15.00	02/2	15.00		
03	AP	03/10/11	100079CAROL A GOD	780956	15.00	02/2	15.00		
03	AP	03/10/11	100198AMY MARIE P	781065	10.00	02/2	10.00		
03	AP	03/10/11	100540CATHERINE E	780955	45.00	02/2	45.00		
03	AP	03/10/11	100555SUSAN T RHO	780957	15.00	02/2	15.00		
03	AP	03/10/11	110600KATHLEEN CR	781061	15.00	02/2	15.00		
03	AP	03/10/11	111437KATHERINE C	781062	15.00	02/2	15.00		
03	AP	03/10/11	113206KIMBERLY MO	780958	15.00	02/2	15.00		
03	AP	03/14/11	100451PAULA SICKE	781658	15.00	02/2	15.00		
03	AP	03/14/11	101328REBECCA A W	781639	15.00	02/2	15.00		
03	AP	03/14/11	105938OLITTO DUNK	781642	15.00	02/2	15.00		
03	AP	03/14/11	101934NEXTEL COMM	782233	290.97	03/0	290.97		
03	AP	03/17/11	100149PAMELA A MA	782846	15.00	02/1	15.00		
03	AP	03/17/11	115229ALANA CORDI	782909	15.00	02/2	15.00		
03	AP	03/17/11	119184MELINDA S S	782894	15.00	02/2	15.00		
03	AP	03/17/11	100219KATHLEEN TH	782912	30.00	02/2	30.00		

# General Ledger Report

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			Sort Type Activity	

Accounting Unit	62001	CW-ADOPTION SERVICES	Resp	Level	800-1000-0620-062001
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Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS					
								Balance Fwd	3,105.90
03	AP	03/17/11	100889AMY G SILVE	782845	30.00	02/2	30.00		
03	AP	03/17/11	109469SHELLY QUIG	782821	15.00	02/2	15.00		
03	AP	03/17/11	101281PAMELA DENN	782913	15.00	02/2	15.00		
03	AP	03/17/11	112052PATRICIA M	782822	15.00	02/2	15.00		
03	AP	03/17/11	115077AMBER JASIN	782931	15.00	02/2	15.00		
03	AP	03/17/11	116910CLARE V SAU	782896	15.00	02/2	15.00		
03	AP	03/17/11	116962JENNIFER A	782911	15.00	02/2	15.00		
03	AP	03/17/11	116700PAULA LENOX	782914	15.00	03/1	15.00		
03	AP	03/21/11	116458ELIZABETH W	783267	15.00	02/1	15.00		
03	AP	03/21/11	101297LISA A MONG	783255	15.00	02/2	15.00		
03	AP	03/21/11	116036LANIN J MAR	783283	15.00	02/2	15.00		
03	AP	03/21/11	116706LATOYA MURP	783265	15.00	02/2	15.00		
03	AP	03/21/11	116922BRENDA K PE	783258	15.00	02/2	15.00		
03	AP	03/21/11	117649JENNIFER L	783257	15.00	02/2	15.00		
03	AP	03/23/11	100119KATHLEEN E	784389	15.00	03/0	15.00		
03	AP	03/25/11	100727WILLIAM J C	784927	10.00	02/2	10.00		
03	AP	03/25/11	109478TOM DIRENZO	784925	15.00	02/2	15.00		
03	AP	03/25/11	112452JENNIFER BE	784918	15.00	03/2	15.00		
03	AP	03/31/11	116491STEPHANIE S	786290	15.00	01/3	15.00		
03	AP	03/31/11	100079CAROL A GOD	786295	15.00	03/2	15.00		
04	AP	04/01/11	100889AMY G SILVE	786519	15.00	03/2	15.00		
04	AP	04/01/11	100451PAULA SICKE	786504	15.00	03/2	15.00		
04	AP	04/01/11	118736CURT J ZINC	786518	15.00	03/3	15.00		
04	AP	04/04/11	118099TIFFANY N B	786563	15.00	02/2	15.00		
04	AP	04/04/11	116285LESLIE A MU	786568	15.00	03/2	15.00		
04	AP	04/04/11	111393JACQUELYNN	786565	10.00	03/3	10.00		
04	AP	04/04/11	100728ALISON B KA	786594	15.00	03/3	15.00		
04	AP	04/04/11	112631DANIELLE F	786596	15.00	03/3	15.00		
04	AP	04/04/11	112764BONNIE O NA	786567	15.00	03/3	15.00		
04	AP	04/04/11	116706LATOYA MURP	786562	15.00	03/3	15.00		
04	AP	04/04/11	116843CHARLI A DA	786595	15.00	03/3	15.00		
04	AP	04/04/11	116947THOMAS P LA	786569	15.00	03/3	15.00		
04	AP	04/04/11	117647JACQUELINE	786564	15.00	03/3	15.00		
04	AP	04/06/11	117426SHARON E PL	787371	15.00	02/2	15.00		
04	AP	04/06/11	118957SADE K GRAV	787370	15.00	02/2	15.00		
04	AP	04/06/11	113206KIMBERLY MO	787376	15.00	03/3	15.00		
04	AP	04/06/11	100106MICHELLE ST	787374	15.00	03/3	15.00		
04	AP	04/06/11	101281PAMELA DENN	787369	15.00	03/3	15.00		
04	AP	04/06/11	118802WALTER T BR	787372	15.00	03/3	15.00		
04	AP	04/06/11	118099TIFFANY N B	787583	15.00	03/3	15.00		
04	AP	04/06/11	100479KATHLEEN C	787468	30.00	03/3	30.00		
04	AP	04/06/11	117737CONTINA J M	787585	15.00	03/3	15.00		
04	AP	04/06/11	111455CATHY MILLI	787924	15.00	02/2	15.00		
04	AP	04/06/11	112762MELISSA MEL	787940	15.00	03/2	15.00		
04	AP	04/06/11	118828CHRISTIN N	787928	15.00	03/2	15.00		
04	AP	04/06/11	100198AMY MARIE P	787983	10.00	03/3	10.00		
04	AP	04/06/11	100555SUSAN T RHO	787973	15.00	03/3	15.00		
04	AP	04/06/11	111296ANDREW E HO	787936	10.00	03/3	10.00		
04	AP	04/06/11	100095KRISTIN MAR	787931	15.00	03/3	15.00		
04	AP	04/06/11	100502KELLY RINDA	787934	30.00	03/3	30.00		



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	Time 11:41	DETAIL_QUERY		
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Accounting Unit 62001			CW-ADOPTION SERVICES			Resp	Level 800-1000-0620-062001		
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd		3,880.90
04	AP	04/06/11	101062VALERIE A B	787971	15.00	03/3	15.00		
04	AP	04/06/11	111455CATHY MILLI	787925	15.00	03/3	15.00		
04	AP	04/06/11	116962JENNIFER A	787981	15.00	03/3	15.00		
04	AP	04/06/11	117925KAITLIN T M	787944	15.00	03/3	15.00		
04	AP	04/07/11	101137STEPHEN POL	788523	15.00	03/3	15.00		
04	AP	04/07/11	118113VIVienne MA	788524	15.00	03/3	15.00		
04	AP	04/08/11	115372ANGELA Y CH	788074	15.00	01/2	15.00		
04	AP	04/08/11	115372ANGELA Y CH	788065	15.00	02/2	15.00		
04	AP	04/08/11	110600KATHLEEN CR	788083	15.00	03/0	15.00		
04	AP	04/08/11	119184MELINDA S S	788071	15.00	03/2	15.00		
04	AP	04/08/11	105938OLITTO DUNK	788086	15.00	03/3	15.00		
04	AP	04/08/11	112052PATRICIA M	788081	15.00	03/3	15.00		
04	AP	04/08/11	116910CLARE V SAU	788079	15.00	03/3	15.00		
04	AP	04/08/11	117649JENNIFER L	788090	15.00	03/3	15.00		
04	AP	04/08/11	118414NICKIA S LO	788089	15.00	03/3	15.00		
04	AP	04/08/11	101429JERROLD S S	788088	15.00	04/0	15.00		
04	AP	04/08/11	101405HOLLY N JUD	788077	30.00	04/0	30.00		
04	AP	04/11/11	101032GEORGIA L C	788644	15.00	02/2	15.00		
04	AP	04/11/11	115229ALANA CORDI	788643	15.00	03/3	15.00		
04	AP	04/11/11	100759DIANE GUNNI	788645	15.00	04/0	15.00		
04	AP	04/11/11	101475VALERIE M P	788716	20.00	04/0	20.00		
04	AP	04/12/11	100982LETHA KAMIN	789649	15.00	03/3	15.00		
04	AP	04/14/11	101934NEXTEL COMM	790037	267.81	04/0	267.81		
04	AP	04/15/11	111437KATHERINE C	790416	15.00	03/3	15.00		
04	AP	04/18/11	119482COURTNEY M	790665	15.00	03/3	15.00		
04	AP	04/25/11	116700PAULA LENOX	791687	15.00	04/0	15.00		
04	AP	04/25/11	101328REBECCA A W	791686	15.00	03/3	15.00		
04	AP	04/25/11	109478TOM DIRENZO	791712	15.00	03/3	15.00		
04	AP	04/26/11	100727WILLIAM J C	792063	10.00	03/2	10.00		
					Total Activity Account		4,583.71		4,583.71
710060-0000			TELEPHONE - WIRELESS/PAGERS				End Balance		4,583.71
62001			CW-ADOPTION SERVICES				End Balance		4,583.71

Accounting Unit			62011	CW-SERVICE PLAN		Resp	Level	800-1000-0620-062011		
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance	
Account			710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance		0.00
02	AP	02/17/11	101297LISA A MONG	775801	15.00	01/3	15.00			
			Total Activity Account				15.00		15.00	
			710060-0000	TELEPHONE - WIRELESS/PAGERS				End Balance		15.00
			62011	CW-SERVICE PLAN				End Balance		15.00

GL290	Date 05/02/11 Time 11:41	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2011						USD		Page 17
								Sort Type Activity	Accounting Unit, Account Amounts Beg Bal and Activity	
Accounting Unit		62201		DAY CARE - FUND A		Resp		Level	800-1100-0622-062201	
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount		Tran	Debit		Credit	Balance	
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance			0.00	
02 AP 02/10/11	111393JACQUELYNN	774369	10.00		01/2	10.00				
		Total Activity	Account			10.00			10.00	
710060-0000		TELEPHONE - WIRELESS/PAGERS				End Balance			10.00	
62201		DAY CARE - FUND A				End Balance			10.00	
=====										
Accounting Unit		62701		MH - ADMINISTRATORS OFFICE		Resp		Level	500-0500-0627-062701	
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount		Tran	Debit		Credit	Balance	
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance			0.00	
01 AP 01/18/11	101934NEXTEL COMM	767604	351.69		01/0	351.69				
02 AP 02/10/11	103639VERIZON WIR	774781	86.02		01/2	86.02				
02 AP 02/14/11	101934NEXTEL COMM	774834	327.95		02/0	327.95				
03 AP 03/14/11	101934NEXTEL COMM	782233	338.86		03/0	338.86				
03 AP 03/29/11	103639VERIZON WIR	784975	86.02		02/2	86.02				
04 AP 04/12/11	103639VERIZON WIR	789300	105.38		03/2	105.38				
04 AP 04/14/11	101934NEXTEL COMM	790037	340.46		04/0	340.46				
		Total Activity	Account			1,636.38			1,636.38	
710060-0000		TELEPHONE - WIRELESS/PAGERS				End Balance			1,636.38	
62701		MH - ADMINISTRATORS OFFICE				End Balance			1,636.38	
=====										
Accounting Unit		6290		VETERANS AFFAIRS		Resp		Level	905-1900-0730-006290	
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount		Tran	Debit		Credit	Balance	
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance			0.00	
01 AP 01/18/11	101934NEXTEL COMM	767604	49.99		01/0	49.99				
02 AP 02/14/11	101934NEXTEL COMM	774834	49.99		02/0	49.99				
03 AP 03/14/11	101934NEXTEL COMM	782233	49.99		03/0	49.99				
04 AP 04/14/11	101934NEXTEL COMM	790037	49.99		04/0	49.99				
		Total Activity	Account			199.96			199.96	
710060-0000		TELEPHONE - WIRELESS/PAGERS				End Balance			199.96	
6290		VETERANS AFFAIRS				End Balance			199.96	
=====										
Accounting Unit		6400		COMMUNITY DEVELOPMENT		Resp		Level	905-2000-0740-006400	
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount		Tran	Debit		Credit	Balance	
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance			0.00	
01 AP 01/18/11	101934NEXTEL COMM	767604	203.49		01/0	203.49				
02 AP 02/14/11	101934NEXTEL COMM	774834	195.94		02/0	195.94				
03 AP 03/14/11	101934NEXTEL COMM	782233	194.83		03/0	194.83				
04 AP 04/14/11	101934NEXTEL COMM	790037	192.41		04/0	192.41				

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GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 18
	Time 11:41	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2011		Sort Type Activity Beg Bal and Activity

  

Accounting Unit	6400	COMMUNITY DEVELOPMENT	Resp	Level	905-2000-0740-006400
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Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
-----									
		Account	710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd	786.67
				Total Activity	Account		786.67		786.67
			710060-0000	TELEPHONE - WIRELESS/PAGERS				End Balance	786.67
			6400	COMMUNITY DEVELOPMENT				End Balance	786.67
=====									

  

Company 101 Totals:	
Debit Transactions	62,333.44
Credit Transactions	1,662.16
Debit Balances	60,671.28
Credit Balances	0.00